OAHU COMMITTEES SUBMIT TORIGINAL AND TEOPY NEIGHBORISLAND COMMITTEES SUBMIT TORIGINAL AND FOOPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION





DISCLOSURE REPORT CANDIDATE COMMITTEE

SECTION I-CANDID	ATE AND CANDIDATE COMMITTEE:	SECTION II-TYPE OF REPORT AND REPORTING PERIOD:
(a) Candidate Name:	(Must be same as on Form CC-1)	Check Appropriate Box 100 1/1/99 through 6/30/99
Brian T.	Taniguchi	
(b) Committee Name	Friends for Brian Taniguch	i [] 1st Pre Poinary Utrim 360 All :43[] Amended
-	_	[] 2nd Preliminary Primary [] Short Form (11-212)
(c) Mailing Address:	2140 Armstrong Street	[] Final Prima ECEIVED [] Short Form (11-213)
	Honolulu, Hawaii 96822	[] Preliminary General
(d) Phone: (Bus)	(Res) 947-4618	[] Final General
	Treasurer's	
	SECTION III (Part 1)-SUMMARY C	F RECEIPTS AND DISBURSEMENTS

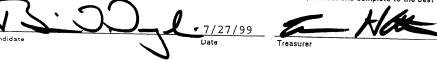
SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section III (Part 2) on the Back of this Form Before Completing This Section)

COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

		TOTAL THIS PERIOD	TOTAL TO DATE
١.	Cash on Hand at Beginning of Election Period (Continuing Committee) OR at the time Form CC-1 was Filed (New Committee)		\$ 17,019.91
2.	Cash on Hand at Beginning of this Reporting Period	\$ 24,754.96	
3.	Total Receipts with Loans (From Line 17, Column A and B)	\$ 21,303.09	\$ 87,413.95
4.	Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	\$ 46,058.05	\$104,433.86
5.	Subtotal Disbursements (From Line 21, Column A and B)	\$ 13,424.14	\$ 71,799.95
6.	Cash on Hand at Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)		\$ 32,633.91
7.	(a) Total of Expenditures and Fundraising Expenditures (Unpaid) at Beginning of this Reporting Period	7 02/000.31	Ų 32,7033.JI
	(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)		
	(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at Closing of this Reporting Period (Add Lines 7(e) and 7(b))		
8.	Total of Loans at Closing of this Reporting Period (Schedule E, Line 10)		
9.	Debts Owed BY the Candidate Committee at Closing of this Reporting Period (Add Lines 7(c) and 8)		
10.	Other Adjustments to Surplus/Deficit (Attach Explanation)		
11.	Subtotal (Add Lines 9 and 10)		
12.	Surplus/Deficit (Subtract Line 11 from Line 6)	\$ 32.587.89	

hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.



7/27/99

Date

Form CC-5 (7/95)

RECEIPTS

TOTAL THIS PERIOD

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	TOTAL TO DATE
3. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	\$ 13,985.00	\$ 53,380.00
(ii) Non-Monetary Contributions of \$100 or Loss		
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)		\$ 29,350.00
(iv) Total Contributions from Individuals/Other Entities/Noncandidate	A 00 505 00	
Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	\$ 20,733.00	\$ 82,730.00
(b) Political Party Committees		
(i) Monetary Contributions of \$100 or Less		
(iii) Non-Monetary Contributions of \$100 or Less		
(Schedule G, Line 2 for Column A)		
through (b) iii) for Columns A and B)		
(c) Candidate and Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less		
(ii) Non-Monetary Contributions of \$100 or Less		
(III) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule D, Line 2 for Column A)		
(iv) Total Contributions from Candidate and Candidate's Immediate Family (Add Lines (c)(i) through (c)(iii) for Columns A and B)		
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and D)		\$ 82,730.00
Public Funds and Other Receipts (Interest, Refunds, Etc.) (Schedule C, Line 2 for Column A)	\$ 568.09	\$ 4,683.95
5. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	\$ 21,303.09	\$ 87,413.95
3. Loans		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 1 for Column)	41	
(b) Financial Institutions (Schedule E. Line 4 for Column A)		***************************************
(c) Other Loans (Schedule E, Line 7 for Column A)		
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)		C D7 432 DE
7. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	. \$ 25,418.95	\$ 87,413.95
ISBURSEMENTS		
8. Expenditures (Schedule B, Line 3 for Column A)	. \$ 13,424.14	\$ 71,799.95
Fundraising Expenditures (Schedule F, Line 3 for Column A)		
O. Loan Repayments		
(a) Candidate and Candidate's Immediate Family (Schedule E, Line 2 for Column)	4/	
(b) Financial Institutions (Schedule E, Line 5 for Column A)		·
(c) Other Loans (Schedule E, Line 8 for Column A)		
(d) Total Loan Repayments (Add Lines 20(a) through 20(c) for Columns A and B)		
Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)		\$ 71,799.95
Expenditures and Fundraising Expenditures (Unpaid) Schedule H, Line 7 for Column A (Not Change This Period)	7 13/121.11	7 11,100.00
	\$ 13,424.14	\$ 71,799.95
3. Total Disbursements (Add Lines 21 and 22 for Columns A and B)	+ +5/323.13	Y /1,/33.33





SCHEDULE A

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule 8) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE. NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1) PAGE AMOUNT OF AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF NAME OF EMPLOYER (IF INDIVIDUAL) DATE OF RECEIPT INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE AGGREGATE ELECTION PERIOD TOTAL TO DATE OCCUPATION (IF INDIVIDUAL) AND/OR DEPOSIT IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL) NON-MONETARY CONTRIBUTION 5/14/99 Ted Kunimitsu \$ 150.00 400.00 58-158 Wehiwa Place Haleiwa, Hawaii 96712 NON-MONETARY CONTRIBUTION 5/14/99 A&B HIPAC 250.00 1,000.00 P.O. Box 3440 Honolulu, Hawaii 96801 NON-MONETARY CONTRIBUTION 5/14/99 Akira Yamamoto Painting, Inc. 200.00 600.00 2714 Hipawai Place Honolulu, Hawaii 96822 [] NON-MONETARY CONTRIBUTION 5/14/99 Isaac Choy 200.00 400.00 P.O. Box 62030 Honolulu, Hawaii 96839 NON-MONETARY CONTRIBUTION 5/14/99 Michael Nomura 200.00 600.00 45-251 Pouhanuu Way Kaneohe, Hawaii 96744 [] NON-MONETARY CONTRIBUTION 5/14/99 Hawaii Dental PAC 250.00 250.00 1520 Liliha Street, Suite 606 Honolulu, Hawaii 96817 [] NON-MONETARY CONTRIBUTION American Hawaii Cruises 5/14/99 400.00 1,100.00 700 Bishop Street, Suite 800 Honolulu, Hawaii 96813 1. SUBTOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 2. TOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIDUTIONS OF MORE THAN \$100 THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE 13 (a)(iii), COLUMN A)...... Form CC-5(A) (7/95)

Form CC-5(A) (7/95)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION SCHEDULE A

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE

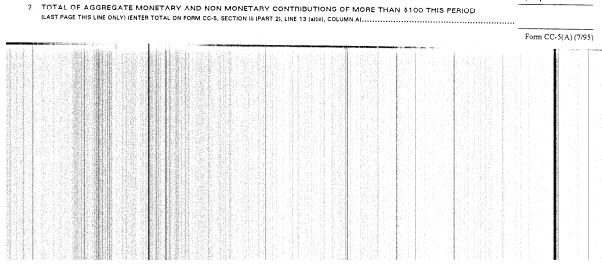
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FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL)	OCCUPATION (IF INDIVIDUAL)	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
() NON-MONETARY CONTRIBUTION Koga Engineering P.O. Box 31289 Honolulu, Hawaii 96820		\$1,000.00	\$3,000.00
NON-MONETARY CONTRIBUTION			
City Bank P.O. Box 3709 Honolulu, Hawaii 96811		250.00	1,000.00
NON-MONETARY CONTRIBUTION			
UHPA 1017 Palm Drive Honolulu, Hawaii 96814		250.00	450.00
[] NON-MONETARY CONTRIBUTION			
Kobayashi Development 1001 Bishop Street, 1570 Honolulu, Hawaii 96813		500.00	500.00
NON-MONETARY CONTRIBUTION			
Hawaii Consumer Finance PAC P.O. Box 4109 Honolulu, Hawaii 96812		200.00	350.00
NON-MONETARY CONTRIBUTION			
ILWU Hawaii PAC 451 Atkinson Drive Honolulu, Hawaii 96814		250.00	950.00
NON-MONETARY CONTRIBUTION			
Bancontrol - First Hawn Bank P.O. Box3200 Honolulu, Hawaii 96847		250.00	750.00
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL) I NON-MONETARY CONTRIBUTION Koga Engineering P.O. Box 31289 Honolulu, Hawaii 96320 I NON-MONETARY CONTRIBUTION City Bank P.O. Box 3709 Honolulu, Hawaii 96811 I NON-MONETARY CONTRIBUTION UHPA 1017 Palm Drive Honolulu, Hawaii 96814 I NON-MONETARY CONTRIBUTION Kobayashi Development 1001 Bishop Street, 1570 Honolulu, Hawaii 96813 I NON-MONETARY CONTRIBUTION Hawaii Consumer Finance PAC P.O. Box 4109 Honolulu, Hawaii 96812 I NON-MONETARY CONTRIBUTION ILWU Hawaii PAC 451 Atkinson Drive Honolulu, Hawaii 96814 I NON-MONETARY CONTRIBUTION ILWU Hawaii PAC 451 Atkinson Drive Honolulu, Hawaii 96814 I NON-MONETARY CONTRIBUTION Bancontrol - First Hawn Bank P.O. Box3200	IF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL) I NON-MONETARY CONTRIBUTION KOGA Engineering P.O. Box 31289 HONOLULU, Hawaii 96820 I NON-MONETARY CONTRIBUTION City Bank P.O. Box 3709 HONOLULU, Hawaii 96811 I NON-MONETARY CONTRIBUTION UHPA 1017 Palm Drive HONOLULU, Hawaii 96814 I NON-MONETARY CONTRIBUTION KObayashi Development 1001 Bishop Street, 1570 HONOLULU, Hawaii 96813 I NON-MONETARY CONTRIBUTION Hawaii Consumer Finance PAC P.O. Box 4109 HONOLULU, Hawaii 96812 I NON-MONETARY CONTRIBUTION ILWU Hawaii PAC 451 Atkinson Drive HONOLULU, Hawaii 96814 I NON-MONETARY CONTRIBUTION ILWU Hawaii PAC 451 Atkinson Drive HONOLULU, Hawaii 96814	INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE INDIVIDUAL IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL) OCCUPATION (IF INDIVIDUAL) OCCUPATION (IF INDIVIDUAL) OF NONMONETARY CONTRIBUTION THIS PERIOD THIS PERI

1.	SUBTOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100			_
	THIS PERIOD (THIS PAGE)	 \$2,	,700.00	Э





INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B), OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

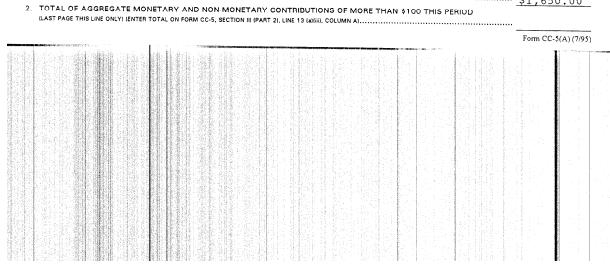
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DATE OF RECEIPT AND/OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIOD
DEPOSIT	IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL)	(IF INDIVIDUAL)	THIS PERIOD	TOTAL TO DATE
6/10/99	[] NON-MONETARY CONTRIBUTION Wynn Nakamura 2142 A Mauna Place Honolulu, Hawaii 96322		\$ 150.00	\$ 350.00
	() NON-MONETARY CONTRIBUTION			
6/10/99	Craig Watanabe 3120 Alani Drive Honolulu, Hawaii 96822		125.00	150.00
	NON-MONETARY CONTRIBUTION			
6/10/99	GTE State PAC 1177 Bishop Street, #A-6 Honolulu, Hawaii 96813		350.00	725.00
6/10/99	HSFFA PAC 2305 South Beretania St., 202 Honolulu, Hawaii 96826		200.00	450.00
6/10/99	General Services, Inc. 1001 Bishop Street, 1570 Honolulu, Hawaii 96813		500.00	1,000.00
	NON-MONETARY CONTRIBUTION	·····		
6/10/99	Bruce Teramoto 2219 Halakau Street Honolulu, Hawaii 96821		125.00	225.00
	NON-MONETARY CONTRIBUTION			
6/10/99	Edwin Hayashi 2503 Huene Street Honolulu, Hawaii 96817	A44	200.00	300.00





SCHEDULE A

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

10/99	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL) [] NON-MONETARY CONTRIBUTION MATSON P.O. BOX 3440 HONOLULU, Hawaii 96801 [] NON-MONETARY CONTRIBUTION Hawaii Painting & Wallcovering P.O. Box 17038 HONOLULU, Hawaii 96817	NAME OF EMPLOYER (IF INDIVIDUAL) OCCUPATION (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD \$ 250.00	AGGREGATE ELECTION PERIOD TOTAL TO DATE \$ 650.00
10/99 10/99	[] NON-MONETARY CONTRIBUTION Matson P.O. Box 3440 Honolulu, Hawaii 96801 [] NON-MONETARY CONTRIBUTION Hawaii Painting & Wallcovering P.O. Box 17038 Honolulu, Hawaii 96817		\$ 250.00	\$ 650.00
10/99	Matson P.O. Box 3440 Honolulu, Hawaii 96801 [] NON-MONETARY CONTRIBUTION Hawaii Painting & Wallcovering P.O. Box 17038 Honolulu, Hawaii 96817			
10/99	Hawaii Painting & Wallcovering P.O. Box 17038 Honolulu, Hawaii 96817		250.00	250.00
10/99	Hawaii Painting & Wallcovering P.O. Box 17038 Honolulu, Hawaii 96817		250.00	250.00
-	[] NON-MONETARY CONTRIBUTION			
		*		
,	Torkildson, Katz, Fonseca, etal 700 Bishop Street, 15th Floor Honolulu, Hawaii 96813		250.00	250.00
	NON-MONETARY CONTRIBUTION			
				1.5
	[] NON-MONETARY CONTRIBUTION			
	[] NON-MONETARY CONTRIBUTION			
				4.
	[] NON-MONETARY CONTRIBUTION			<u> </u>
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SUBTOTAL C	OF AGGREGATE MONETARY AND NON-MONETARY CONTI	RIBUTIONS OF MORE THAN \$10	00	
	CORECATE MONETARY AND NON MONTARY ON TRANS			\$ 750.0
LAST PAGE THIS	.GGREGATE MONETARY AND NON-MONETARY CONTRIDU s line only) (enter total on form CC-5, section III (part 2), line 13 (4	a)(iii), COLUMN A)	HIS PERIOD	
MARKET TERRITORY				Form CC-5(A) (
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SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE | OF 14

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF	PURPOSE OF EXPENDITURE OR DESCRIPTION OF	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION
EXPENDITURE	VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	NON-MONETARY CONTRIBUTION	THIS PERIOD
1/6/99	Kenny's Catering 1620 School Street	campaign dinner	\$ 200.00
	Honolulu, Hawaii 96817		
1/6/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	campaign dinner; van repair; printer repair	\$ 239.50
1/6/99	Friends of the Waikiki Aquarium 2777 Kalakaua Avenue	membership	\$ 35.00
	Honolulu, Hawaii 96815		
1/11/99	Postmaster	stamps	\$ 8.63
	335 Merchant Street Honolulu, Hawaii 96813		
1/12/99	Robin Matsunaga c/o 1247 Ala Alii Street	sympathy offering	\$ 25.00
	Honolulu, Hawaii 96818		
1/13/99	Terrence Aratani	opening day supplies	\$ 129.91
	3137 A Woodlawn Drive Honolulu, Hawaii 96822		
1/14/99	University of Hawaii Foundation	donation for Waikiki	\$ 25.00
	2777 Kalakaua Avenue Honolulu, Hawaii 96815	Aquarium	
2. TOTAL OF U	OF EXPENDITURES THIS PERIOD (THIS PAGE)		\$ 663.04
	INE 4)	NTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE	
18, COLUMN A).			

Form CC-5(B) (7/95)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE 2 OF 14

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
1/14/99	Tricia Marciel 557-A Halela Street Kailua, Hawaii 96734	graduation gift	\$ 25.00
1/14/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	lunch w/Ann Kobayashi	\$ 21.65
1/14/99	Menehune Water 99-1205 Halawa Valley Street Aiea, Hawaii 96701	water	\$ 6.50
1/14/99	Honolulu Star Bulletin P.O. Box 29660 Honolulu, Hawaii 96820	24 week subscription	\$ 81.00
1/21/99	Kenny's Catering 1620 School Street Honolulu, Hawaii 96817	opening day food	\$ 169.69
1/21/99	Waikiki Health Center 277 Ohua Avenue Honolulu, Hawaii 96821	legislative action yellow pages	\$ 20.00
1/21/99	Hawaiian Humane Society 2700 Waialae Avenue Honolulu, Hawaii 96826	membership	\$ 15.00
. SUBTOTAL O	F EXPENDITURES THIS PERIOD (THIS PAGE)		\$ 338.84

Form CC-5(B) (7/95)

SCHEDULE B **EXPENDITURES**

CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

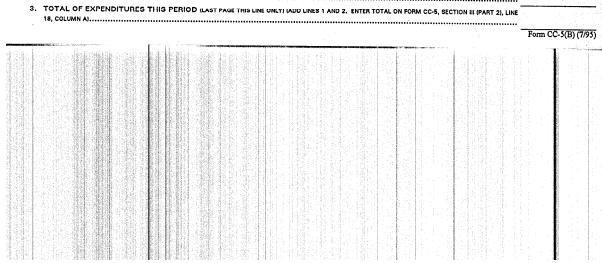
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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
1/21/99	Aramark Sports P.O. Box 1178 Honolulu, Hawaii 96701	NFL Pro Bowl Tent Party tickets (4)	\$ 300.00
1/21/99	Temari 1329-A 10th Avenue Honolulu, Hawaii 96816	2 kadomatsu	\$ 40.00
1/25/99	Honolulu Advertiser P.O. Box 29660 Honolulu, Hawaii 96820	24 week subscription	\$ 45.00
1/26/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	pizza for Stevenson baseball team; lunch w/Wayne Mathews - WICHE	\$ 42.05
2/2/99	Testimonial for Jimmy Takushi c/o 4224 Waialae Aveneu, #5-203 Honolulu, Hawaii 96816	retirement gift	\$ 5.00
2/2/99	Hawaiian Humane Society 2700 Waialae Avenue Honolulu, Hawaii 96826	membership	\$ 15.00
2/2/99	Honolulu Star Bulletin P.O. Box 29660 Honolulu, Hawaii 96820	24 week subscription	\$ 81.00
. SUBTOTAL O	F EXPENDITURES THIS PERIOD (THIS PAGE)		\$ 528.05

	SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)	\$ 528.0
2.	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE, ENTER TOTAL FROM FORM CC-5(H) (SCHEDULE H), LINE 4).	
	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE UNLY) (ADD LINES 1 AND 2. ENTER TOTAL ON FORM CC.5. SECTION III (PART 2) LINE	



SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE 4

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OF FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
2/2/99	Tanna Jinkai 45-351 Paewalani Place Kaneohe, Hawaii 96744	2 tickets; dues; donation	\$ 58.00
2/5/99	Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813	2 gift baskets	\$ 52.00
2/8/99	Ann Yamamoto c/o 415 South Beretania Street Honolulu, Hawaii 96813	9 tickets for staff party	\$ 180.00
2/10/99	Mary Ann Changg 1833 Kalakaua Avenue, #209 Honolulu, Hawaii 96815	photos	\$ 31.25
2/12/99	Anna Watanabe 3317 Manoa Road Honolulu, Hawaii 96822	donation for Cherry Blossom	\$ 21.00
2/12/99	Wendy Okamura 2824 Keama Place Honolulu, Hawaii 96822	donation for Manoa Orioles picnic	\$ 50.00
2/16/99	Gregg Torigoe 2953 Loi Street Honolulu, Hawaii 96822	opening day food	\$ 300.00
	OF EXPENDITURES THIS PERIOD (THIS PAGE)		\$ 692.25

MANUSCRIPT CONTROL OF THE CONTROL OF		Form CC-5(B) (7/95)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE,

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE 5 OF 14

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OF FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
2/17/99	Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813	3 gift certificates for HHSAA golf tournament	\$ 30.00
2/19/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	campaign dinner meeting	\$ 67.16
2/19/99	Menehune Water 99-1205 Halawa Valley Street Aiea, Hawaii 96701	water	\$ 32.50
2/19/99	Ruth Maki 1121 Auwai Drive Wahiawa, Hawaii 96786	sympathy offering	\$ 25.00
2/19/99	1999 Manoa Youth Golf c/o 2851 East Manoa Road Honolulu, Hawaii 96822	donation	\$ 100.00
2/19/99	Kozo Sushi 2334 South King Street Honolulu, Hawaii 96826	1st lateral food	\$ 15.62
3/1/99	Vietnam Veterans of Hawaii 1188 Bishop Street, Suite 1009 Honolulu, Hawaii 96813	donation	\$ 10.00
	F EXPENDITURES THIS PERIOD (THIS PAGE)		\$ 280.28

3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE

FORM CC-5(B) (7/95)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

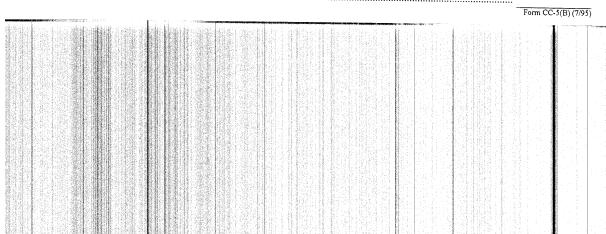
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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

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OF 14

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITUR FAIR MARKET VA OF NON-MONET, CONTRIBUTIO THIS PERIOD	
3/1/99	Honolulu Habitat for Humanity 2728 Huapala Street Honolulu, Hawaii 96822	donation for Walk Manoa	\$	25.00
3/1/99	St. Francis Alumnae Association P.O. Box 235385 Honolulu, Hawaii 96823	donation for Fasharade	\$	20.00
3/1/99	Janis Higaki 98-650 Moanalua Loop Aiea, Hawaii 96701	2 cases iced tea	\$	13.55
3/5/99	Carol's Bake Shop 2700 South King Street, #D-101 Honolulu, Hawaii 96826	1st decking food	\$	68.64
3/5/99	Pono Chong 287 Hamakua Drive Kailua, Hawaii 96734	1st lateral food	\$	25.99
3/5/99	Roosevelt High School 1120 Nehoa Street Honolulu, Hawaii 96822	donation for Jr. Prom prizes	\$	50.00
3/8/99	Mid Pacific Institute 2445 Kaala Street Honolulu, Hawaii 96822	permission fee for use of cafeteria for fundraiser	\$	400.00
. TOTAL OF U	IF EXPENDITURES THIS PERIOD (THIS PAGE) NPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO N NE 4)	OT ITEMIZE ENTER TOTAL FROM SORM OF THE	\$	603.18
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SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

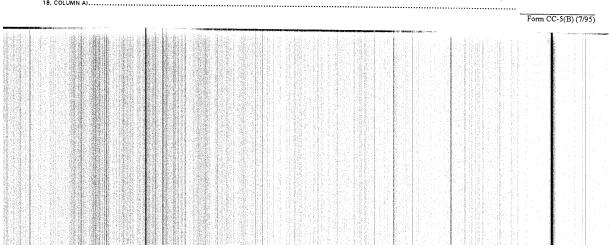
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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	FAIR OF N	EXPENDITURE OF MARKET VALUE NON-MONETARY ONTRIBUTION THIS PERIOD
3/8/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	paper goods; soda	\$	66.84
3/15/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	staff lunch; coffee	\$	241.16
3/17/99	Kontemporary Kreations 727 Kinau Street Honolulu, Hawaii 96813	flower arrangement	\$	22.50
3/17/99	Menehune Water 99-1205 Halawa Valley Street Aiea, Hawaii 96701	water	\$	39.00
3/18/99	Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813	gift cortificate for Noelani May Fair	Ç	25.00
3/24/99	Haha No Kai 2804 East Manoa Road Honolulu, Hawaii 96822	donation for Family Fun Day	\$	25.00
3/24/99	ACLU of Hawaii Foundation P.O. Box 3410 Honolulu, Hawaii 96801	donation	\$	50.00
. TOTAL OF U	OF EXPENDITURES THIS PERIOD (THIS PAGE)	(DO NOT ITEMIZE. ENTER TOTAL FROM FORM CC-5(H)		♦ 469.50





SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE 8 OF 14

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	PAID 8 FAIR OF N	AMOUNT OF EXPENDITURE OR MARKET VALUE ION-MONETARY DITRIBUTION THIS PERIOD
3/31/99	East Manoa Lions Club c/o 3328 Pawaina Street Honolulu, Hawaii 96822	donation for Manoa Golf Classic	\$	50.00
3/31/99	Hewlett Packard 8000 Foothills Boulevard Roseville, CA 95747	support service for printer	\$	132.00
3/31/99	Kenny's Catering 1620 School Street Honolulu, Hawaii]96817	2nd lateral food	\$	143.70
3/31/99	Janis Higaki 98-650 Moanalua Loop Aiea, Hawaii 96701	student shadow lunch; gift certificate for Noelani May Fair	\$	36.95
4/14/99	Cub Scout Pack 35 1909 Aleo Place Honolulu, Hawaii 96822	Makahiki donation	\$	50.00
4/14/99	Boys & Girls Club of Hawaii 1704 Waiola Street Honolulu, Hawaii 96826	donation for volley- balls	\$	50.00
4/14/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	juice; staff lunch	\$	198.10
SUBTOTAL C	OF EXPENDITURES THIS PERIOD (THIS PAGE)	1	\$	660.75
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SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1) PAGE OF

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	PAID FAIR OF N	AMOUNT OF EXPENDITURE OF MARKET VALUE ION-MONETARY ONTRIBUTION THIS PERIOD
4/14/99	Kenny's Catering 1620 School Street Honolulu, Hawaii 96817	2nd decking	\$	110.00
4/14/99	Menehune Water 99-1205 Halawa Valley Street Aiea, Hawaii 96701	water	\$	45.50
4/20/99	Island Manapua Manoa Marketplace Honolulu, Hawaii 96822	manapua for Manoa Resolution meeting	\$	31.8
4/22/99	Service Printers 1829 Dillingham Boulevard Nonolulu, Hawaii 96819	fundraiser tickets	\$	481.2
4/22/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	chips; greeting card	\$	9.28
4/22/99	Poni Daines P.O. Box 61473 Honolulu, Hawaii 96839	juice for Manoa Resolution meeting	\$	5.81
4/22/99	Janis Higaki 98-650 Moanalua Loop Aiea, Hawaii 96701	condiments for lunch for Senators	\$	5.51
SUBTOTAL OF	EXPENDITURES THIS PERIOD (THIS PAGE)		\$	∀ 689.19

OD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND Z. ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE Form CC-5(B) (7/95)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

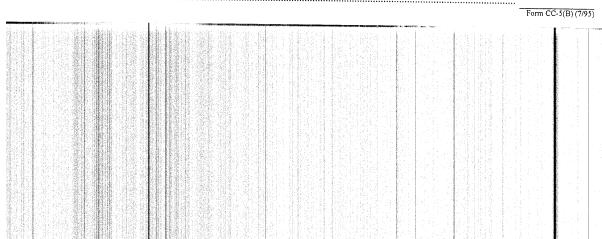
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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE 1 OF 14

FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	PAID E FAIR I OF NO	MOUNT OF XPENDITURE OF MARKET VALUE ON-MONETARY NTRIBUTION HIS PERIOD
Hawaii Foodbank 2611 Kilihau Street Honolulu, Hawaii 96819	donation	\$	25.00
Kozo Sushi 2334 South King Street Honolulu, Hawaii 96826	final decking food	\$	27.55
Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813	3 gift certificates for OIA Golf Tournament	Ş	30.00
Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	campaign meeting food	\$	59.66
Terrence Aratani 3137 A Woodlawn Drive Honolulu, Hawaii 96822	groceries for lunch for Senators	\$	74.19
Washington School Ohana 1633 South King Street Honolulu, Hawaii 96826	donation	\$	20.00
EH Allstars 685 Kealahou Street Honolulu, Hawaii 96825	donation	\$	25.00
	Hawaii Foodbank 2611 Kilihau Street Honolulu, Hawaii 96819 Kozo Sushi 2334 South King Street Honolulu, Hawaii 96826 Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813 Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822 Terrence Aratani 3137 A Woodlawn Drive Honolulu, Hawaii 96822 Washington School Ohana 1633 South King Street Honolulu, Hawaii 96826 EH Allstars 685 Kealahou Street	Hawaii Foodbank 2611 Kilihau Street Honolulu, Hawaii 96819 Kozo Sushi 2334 South King Street Honolulu, Hawaii 96826 Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813 Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822 Terrence Aratani 3137 A Woodlawn Drive Honolulu, Hawaii 96822 Washington School Ohana 1633 South King Street Honolulu, Hawaii 96826 EH Allstars 685 Kealahou Street donation donation donation donation donation	FULL NAME, STREET ADDRESS, CITY, STATE AND JPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION Hawaii Foodbank 2611 Kilihau Street Honolulu, Hawaii 96819 Kozo Sushi 2334 South King Street Honolulu, Hawaii 96826 Gift & Gourmet 212 Merchant Street Honolulu, Hawaii 96813 Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822 Terrence Aratani 3137 A Woodlawn Drive Honolulu, Hawaii 96822 Washington School Ohana 1633 South King Street Honolulu, Hawaii 96826 EH Allstars 685 Kealahou Street Gonation \$ purpose of exempiture on descention of correct properties of properties of contribution of correct properties of contribution of contribution of correct properties of contribution of contribution of correct properties of contribution of correct properties of contribution of contribu

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE | OF 14

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	PAID EXPENDITURE O FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
5/10/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	staff gifts	\$ 377.61
5/10/99	Roosevelt High School Band 1120 Nehoa Street Honolulu, Hawaii 96822	donation	\$ 50.00
5/11/99	Janis Higaki 98-650 Moanalua Loop Aiea, Hawaii 96701	stamps	\$ 166.00
5/11/99	Atlas Insurance Agency 1136 Union Mall, Suite 800 Honolulu, Hawaii 96813	insurance for fund raiser	\$ 300.00
5/20/99	Terrence Aratani 3137 A Woodlawn Drive Honolulu, Hawaii 96822	fundraiser supplies	\$ 260.39
5/26/99	Jon Basebase P.O. Box 17397 Honolulu, Hawaii 96817	fundraiser entertain- ment	\$ 750.00
5/26/99	Pocholinga Productions 1499 Alencastre Street Honolulu, Hawaii 96816	fundraiser entertain- ment	\$ 800.00
SUBTOTAL O	F EXPENDITURES THIS PERIOD (THIS PAGE)		\$2.704.00

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Form CC-5(B) (7/95)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OF FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
5/27/99	Gregg Torigoe 2953 Loi Street Honolulu, Hawaii 96822	fundraiser food	\$1,500.00
6/1/99	Hawaii Herald P.O. Box 17430 Honolulu, Hawaii 96817	12 month subscription	\$ 26.40
6/1/99	Menehune Water 99-1205 Halawa Valley Street Aiea, Hawaii 96701	water	\$ 32.50
6/1/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	soda for fundraiser	\$ 22.38
6/1/99	Janis Higaki 98-650 Moanalua Loop Aiea, Hawaii 96701	supplies for fund- raiser	\$ 29.94
6/1/99	MGAC 1629 Waikahalulu Lane, #A114 Honolulu, Hawaii 96817	sponsorship of 2 teams	\$ 400.00
6/7/99	RHS Class of '69 1120 Nehoa Street Honolulu, Hawaii 96822	donation	\$ 100.00

1.	SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)	\$2,111.22	
2.	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM FORM CC-5(H) (SCHEDULE H), LINE 4)		
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE UNLY) (AUD LINES 1 AND 2. ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE 18, COLUMN A)		
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CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

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OF 14

DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF EXPENDITURE VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION		PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	
6/9/99	Pacific Sign & Graphics 260 Kalihi Street Honolulu, Hawaii 96819	magnetic signs	\$ 65.62	
6/9/99	Green Point Nurseries P.O. Box 4400 Hilo Hawaii 96720	flowers for fundraiser	\$ 41.13	
6/18/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	flowers; juice; processing fundraiser photos	\$ 139.99	
6/18/99	Menehune Water 99-1205 Halawa Valley Street Aica, Hawaii 96701	water	\$ 26.00	
6/18/99	Mary Ann Changg 1833 Kalakaua Avenue, #209 Honolulu, Hawaii 96815	photos	\$ 104.17	
6/22/99	Cardinal Mailing Services 552 North Nimitz Highway Honolulu, Hawaii 96817	mailing of legislative reports	\$2,622.49	
6/22/99	Sir Speedy 822 Fort Street Mall Honolulu, Hawaii 96813	letterheads & envelopes	\$ 320.39	

2.	SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM FORM CC-5(H) (SCHEDULE H), LINE 4).	1 - /
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6/29/99 American Cancer Society c/o 201 Merchant Street, #902 Honolulu, Hawaii 96813		donation	\$ 25.00	
6/29/99	Student Enrichment Program c/o 1117 Kapahulu Avenue Honolulu, Hawaii 96816	donation	\$ 17.50	
5/29/99	Hewlet-Packard 8000 Foothills Boulevard Roseville, CA 95747	support service for printer	\$ 60.15	
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			Form CC-5(B) (7/95	



SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS (Interest, Refunds, Etc.) CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME	(Must be same as on Form CC-1)
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5/14/99	Brian Taniguchi 2140 Armstrong Street Honolulu, Hawaii 96822	reimbursement for van	\$ 500.00	\$ 500.00
1/26/99	Terrence Aratani 3137 A Woodlawn Drive Honolulu, Hawaii 96822	returned for non- deposit	\$ 13.09	\$ 13.09
1/26/99	Pearl City Junior All-Stars 98-1850G Kaahumanu Street Pearl City, Hawaii 96782	returned for non- deposit	\$ 25.00	\$ 25.00
4/30/99	Washington School Ohana 1633 South King Street Honolulu, Hawaii 96826	returned for non- deposit	\$ 5.00	\$ 5.00
4/30/99	Manoa Boys Basketball League P.O. Box 62298 Honolulu, Hawaii 96839	returned for non- deposit	\$ 25.00	\$ 25.00

1.	SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS (Interest, Refunds, Etc.) THIS PERIOD (THIS PAGE)	
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